

Portfolio Appraisal

Quantity Description		Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
Dividend Accrual Account		DIVACC		\$73,087		\$73,087	0.0%
1,599,916	EB TEMP INV FD VAR RT 12/31/49	BAA-ETIFVR1231	\$1.00	\$1,599,916	\$1.00	\$1,599,916	1.7%
FEE CL 10		49FC10					
Cash & Equivalents Total				\$1,673,003		\$1,673,003	1.6%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$124.37	\$1,039,609	1.3%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$55.99	\$1,103,283	2.3%
9,850	Anheuser Busch Inbev SA NV	BUD	\$23.44	\$230,847	\$100.98	\$994,653	2.0%
Sponsored ADR							
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$213.04	\$461,658	1.4%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$34.05	\$1,074,107	6.0%
14,733	Bristol-Myers Squibb Company	BMJ	\$51.22	\$754,603	\$44.41	\$654,293	3.7%
36,800	Cabot Oil & Gas Corp	COG	\$21.35	\$785,567	\$19.16	\$705,088	1.9%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$92.42	\$844,257	1.7%
30,800	Centerpoint Energy Inc.	CNP	\$29.07	\$895,394	\$29.01	\$893,508	4.0%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$111.95	\$858,768	0.0%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$123.11	\$886,392	3.9%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$37.26	\$999,611	3.9%
16,700	Compass Minerals Intl	CMP	\$62.47	\$1,043,247	\$55.85	\$932,695	5.2%
15,656	Corteva, Inc.	CTVA	\$18.21	\$285,040	\$29.50	\$461,862	1.8%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$55.87	\$939,845	3.6%
4,400	Diamondback Energy Inc.	FANG	\$116.91	\$514,405	\$103.43	\$455,092	0.7%
12,000	Dominion Resources Inc.	D	\$68.74	\$824,828	\$74.29	\$891,480	4.9%
10,878	Dupont de Nemours Inc	DD	\$93.07	\$1,012,493	\$72.16	\$784,981	1.7%
6,500	DXC Technology Co Com	DXC	\$61.81	\$401,793	\$55.77	\$362,505	1.5%
18,350	Enbridge Inc.	ENB	\$32.64	\$598,938	\$33.39	\$612,707	6.7%
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$74.36	\$832,832	4.7%
9,000	First Solar Inc.	FSLR	\$43.19	\$388,690	\$64.49	\$580,410	0.0%
43,925	Hanes Brands	HBI	\$23.12	\$1,015,501	\$16.09	\$706,753	3.7%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$57.63	\$925,538	2.1%

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Quantity Description		Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$172.46	\$1,024,412	1.9%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$148.24	\$1,039,459	4.4%
7,500	Ingredion Inc.	INGR	\$103.14	\$773,552	\$77.29	\$579,675	3.2%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$159.17	\$918,411	0.0%
31,180	Johnson Controls International PLC Shs	JCI	\$38.64	\$1,204,873	\$42.44	\$1,323,279	2.5%
49,876	Keycorp	KEY	\$14.78	\$737,249	\$18.37	\$916,222	4.0%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$21.16	\$721,979	3.0%
6,175	McKesson Corporation	MCK	\$127.37	\$786,501	\$138.95	\$858,016	1.2%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$82.99	\$814,381	2.7%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$54.86	\$1,126,002	4.2%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$12.85	\$921,486	1.9%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$33.81	\$838,657	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$36.30	\$682,331	7.3%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$58.04	\$321,832	3.8%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$73.16	\$918,890	3.4%
4,778	Simon Property Group Inc.	SPG	\$161.19	\$770,162	\$162.20	\$774,992	5.2%
7,300	Stericycle Inc.	SRCL	\$51.12	\$373,188	\$45.96	\$335,508	0.0%
15,220	TJX Companies Inc.	TJX	\$47.80	\$727,508	\$54.56	\$830,403	1.7%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$146.62	\$493,376	2.2%
3,225	United Healthcare Group Inc.	UNH	\$248.23	\$800,546	\$249.01	\$803,057	1.7%
7,450	United Technologies Corporation	UTX	\$105.10	\$783,013	\$133.60	\$995,320	2.2%
15,340	Verizon Communications	VZ	\$52.09	\$799,109	\$55.27	\$847,842	4.4%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$110.38	\$836,680	1.9%
7,635	Wells Fargo and Company	WFC	\$49.91	\$381,082	\$48.41	\$369,610	4.2%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$27.15	\$728,244	1.5%
7,650	Zimmer Biomet Holdings Inc.	ZBH	\$120.38	\$920,922	\$135.13	\$1,033,745	0.7%
Equities Total				\$36,192,523		\$40,055,736	2.8%
Total				\$37,865,526		\$41,728,739	2.8%

Account Performance - Gross
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)

Account	Past Month Gross Return	Past 3 Months Gross Return	Year To Date Gross Return	Past 1 Year Gross Return	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	0.71%	(0.84%)	16.31%	0.61%	10.52%
Total	0.71%	(0.84%)	16.31%	0.61%	10.52%
Russell 1000 Value	0.83%	1.12%	17.20%	5.19%	10.76%

Returns for periods exceeding 12 months are annualized.

Account Performance - Net

Account	Past Month Net Return	Past 3 Months Net Return	Year To Date Net Return	Past 1 Year Net Return	Inception to Date Net Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	0.64%	(0.90%)	16.10%	0.30%	10.25%
Total	0.64%	(0.90%)	16.10%	0.30%	10.25%
Russell 1000 Value	0.83%	1.12%	17.20%	5.19%	10.76%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From June 30, 2019 to July 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
7/24/2019		Withdrawal	CASH		\$29,703	ADDITIONAL FEES FOR LEIA	
Withdrawal Total					\$29,703		

Transactions

From June 30, 2019 to July 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/31/2019	8/1/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,836	\$1,836.00
7/31/2019		Money Transfer	Dividend Accrual Account		\$1,836.00
7/30/2019		Income (Dividend)	Citizens Financial Group Inc		\$9,658.08
7/30/2019		Income (Dividend)	Corteva, Inc.		\$2,035.28
7/30/2019		Income (Dividend)	Dupont de Nemours Inc		\$3,263.40
7/30/2019		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,406.02
7/25/2019	7/26/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	363,006	\$363,006.45
7/25/2019		Money Transfer	Dividend Accrual Account		\$4,687.50
7/24/2019	7/25/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	161,300	\$161,300.37
7/24/2019		Income (Dividend)	CVS Health Corporation		\$8,411.00
7/24/2019		Withdrawal	CASH		\$29,702.86
7/23/2019	7/25/2019	Sell	Brunswick Corporation	7,900	\$358,346.37
7/22/2019	7/24/2019	Buy	Capital One Financial	4,735	\$430,538.40
7/22/2019	7/24/2019	Buy	United Healthcare Group Inc.	1,500	\$385,889.70
7/22/2019	7/24/2019	Sell	Arthur J. Gallagher and Company	11,265	\$1,033,883.68
7/16/2019	7/17/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,365	\$1,365.00
7/16/2019		Money Transfer	Dividend Accrual Account		\$1,365.00
7/12/2019	7/15/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,485	\$6,485.44
7/12/2019		Money Transfer	Dividend Accrual Account		\$8,106.80
7/11/2019	7/12/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	218,344	\$218,344.27
7/9/2019		Income (Dividend)	AT&T Inc.		\$16,087.95
7/9/2019		Income (Dividend)	Verizon Communications		\$9,242.35
7/9/2019	7/11/2019	Sell	Enbridge Inc.	6,000	\$218,368.80
7/8/2019	7/9/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,397	\$5,397.15
7/8/2019		Money Transfer	Dividend Accrual Account		\$5,397.15
7/3/2019		Income (Dividend)	American Express Company		\$3,260.01
7/3/2019		Income (Dividend)	Bristol-Myers Squibb Company		\$6,040.53
7/2/2019	7/3/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,996	\$1,995.90

Transactions

From June 30, 2019 to July 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/1/2019	7/2/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,226	\$7,226.25
7/1/2019		Income (Dividend)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.38
7/1/2019		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,995.52
7/1/2019		Money Transfer	Dividend Accrual Account		\$4,818.00
7/1/2019		Money Transfer	Dividend Accrual Account		\$2,408.25

Purchase and Sale

From June 30, 2019 to July 31, 2019

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy	7/22/2019	7/24/2019	4,735	Capital One Financial	\$90.93	\$90.93	\$430,558.40	\$20.00	\$0.00
	7/22/2019	7/24/2019	1,500	United Healthcare Group Inc.	\$257.27	\$257.26	\$385,909.70	\$20.00	\$0.00
			Buy Total				\$816,468.10		
Sell	7/23/2019	7/25/2019	7,900	Brunswick Corporation		\$45.36	\$358,318.95	\$20.00	\$7.42
	7/22/2019	7/24/2019	11,265	Arthur J. Gallagher and Company		\$91.78	\$1,033,842.27	\$20.00	\$21.41
	7/9/2019	7/11/2019	6,000	Enbridge Inc.		\$36.39	\$218,344.27	\$20.00	\$4.53
			Sell Total				\$1,610,505.49		